

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CROWN HILL REGIONAL SEWER DISTRICT ID: 83-8-20

CASH UNITS ONLY

COUNTY: VERMILLION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
6201 GENERAL	\$21,015.28	\$48,975.14	\$59,937.36	\$10,053.06	\$0.00	\$10,053.06
6208 IMPROVEMENT FUND	\$125,649.86	\$0.00	\$0.00	\$125,649.86	\$0.00	\$125,649.86
Total by Fund Type:	\$146,665.14	\$48,975.14	\$59,937.36	\$135,702.92	\$0.00	\$135,702.92
FUND TYPE: DEBT SERVICE						
6281 BOND AND INTEREST REDEMPTION	\$35,524.44	\$21,600.00	\$22,733.75	\$34,390.69	\$0.00	\$34,390.69
Total by Fund Type:	\$35,524.44	\$21,600.00	\$22,733.75	\$34,390.69	\$0.00	\$34,390.69
Subtotal All Funds:	\$182,189.58	\$70,575.14	\$82,671.11	\$170,093.61	\$0.00	\$170,093.61

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$21,600.00	
Transfers Out		\$21,600.00
Net Receipts and Disbursements	\$48,975.14	\$61,071.11

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**